

Indirect Support Services

STARS Number & Budget Unit: 270 HWAA, 270 HWTa(Cont)

Bill Number & Chapter: S1205 (Ch.359), S1194 (Ch.361)

PROGRAM DESCRIPTION: Provide policy direction, administrative leadership, total management support services and information necessary for the department to operate effectively. Includes the Division of Information Services, the Division of Management Services, Legal Services, the Office of Public Participation, the Office of the Director, and Regional Administration.

DIVISION SUMMARY:	FY 2002 Total Appr	FY 2002 Actual	FY 2003 Total Appr	FY 2004 Request	FY 2004 Gov Rec	FY 2004 Approp
BY FUND SOURCE						
General	13,903,500	17,055,700	13,217,100	18,250,700	17,096,700	16,370,300
Dedicated	2,957,000	2,627,200	3,305,600	1,165,000	1,166,400	1,166,400
Federal	16,810,400	16,152,900	15,261,500	24,135,700	23,065,900	22,681,000
Total:	33,670,900	35,835,800	31,784,200	43,551,400	41,329,000	40,217,700
Percent Change:		6.4%	(11.3%)	37.0%	30.0%	26.5%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	13,751,300	15,323,100	13,435,700	18,723,200	17,970,500	17,472,500
Operating Expenditures	18,947,400	19,556,700	18,298,300	24,600,800	23,187,900	22,745,200
Capital Outlay	972,200	956,000	50,200	227,400	170,600	0
Total:	33,670,900	35,835,800	31,784,200	43,551,400	41,329,000	40,217,700
Full-Time Positions (FTP)	249.90	302.54	235.80	362.82	323.82	211.82
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2003 Original Appropriation	274.80	13,824,000	1,165,000	16,080,600	31,069,600	
Reappropriations	0.00	0	2,140,600	0	2,140,600	
Budget Reduction (Neg. Supp.)	(39.00)	(606,900)	0	(819,100)	(1,426,000)	
FY 2003 Total Appropriation	235.80	13,217,100	3,305,600	15,261,500	31,784,200	
Expenditure Adjustments	88.02	3,516,600	0	17,314,700	20,831,300	
FY 2003 Estimated Expenditures	323.82	16,733,700	3,305,600	32,576,200	52,615,500	
Base Adjustments	0.00	(139,700)	0	(151,300)	(291,000)	
Removal of One-Time Expenditures	0.00	0	(2,140,600)	(9,605,600)	(11,746,200)	
Additional Base Adjustments	0.00	0	0	0	0	
FY 2004 Base	323.82	16,594,000	1,165,000	22,819,300	40,578,300	
Personnel Cost Rollups	0.00	213,000	1,400	96,300	310,700	
Nonstandard Adjustments	0.00	190,200	0	79,200	269,400	
FY 2004 Maintenance (MCO)	323.82	16,997,200	1,166,400	22,994,800	41,158,400	
1. Eliminate Unfunded Vacant FTP	(100.00)	0	0	0	0	
2. Reduce Administrative Staff	(12.00)	(626,900)	0	(313,800)	(940,700)	
FY 2004 Total Appropriation	211.82	16,370,300	1,166,400	22,681,000	40,217,700	
Change From FY 2003 Original Approp.	(62.98)	2,546,300	1,400	6,600,400	9,148,100	
% Change From FY 2003 Original Approp.	(22.9%)	18.4%	0.1%	41.0%	29.4%	

BUDGET REDUCTION (NEG. SUPP.): S1194 reduced the fiscal year 2003 General Fund appropriation for this agency by 4.4%.

APPROPRIATION HIGHLIGHTS: Personnel benefit costs were funded. No inflationary increases were funded. No funding for Change in Employee Compensation (CEC) was provided, but compensation increases may be funded with agency salary savings wherever possible. Nonstandard adjustments reflect increases in rent and insurance costs, and changes in Attorney General, Controller and Treasurer fees. One-hundred unfunded vacant positions were eliminated along with twelve administrative staff.

LEGISLATIVE INTENT: Authorizes the State Controller to make transfers to the Cooperative Welfare Fund; reappropriates unexpended and unencumbered fund balances of the Cooperative Welfare Fund; and authorizes the expenditure of all receipts collected as noncognizable funds.

FY 2004 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0220-03 CW - General	133.96	10,116,700	6,253,600	0	0	0	16,370,300
D 0220-05 CW - Other	10.90	566,500	599,900	0	0	0	1,166,400
F 0220-02 CW - Federal	66.96	6,789,300	15,891,700	0	0	0	22,681,000
Totals:	211.82	17,472,500	22,745,200	0	0	0	40,217,700